

Estimate Summary By Project

Contract ID: B1CBA1901974-0

Estimate Number: 0006

Pay Period: 08/01/2020

to 09/30/2020

**Contract Location:** (CR 286) AND JOHNSTONVILLE RD (CR 275) OVER I-75/SR 4  
**Time Allowed:** 375 Days  
**Elapsed Calender Days:** 342 Days  
**Percent Time:** 91.20

District: 3 Area: 04

**Contractor:** MASSANA CONSTRUCTION, INC / ANATEK, INC.  
 115 HOWELL ROAD  
 TYRONE GA 30290  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Date Let:** 08/16/2019  
**Date Awarded:** 08/16/2019  
**Date Contract Executed:** 10/24/2019  
**Date Notice to Proceed:** 10/25/2019  
**Date Work Began:** 02/06/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/02/2020

**Current Contract Amount** \$1,032,924.90  
**Original Contract Amount** \$1,024,704.00  
**Funds Available** \$221,478.05  
**Percent Complete** 78.56%

**Counties:** Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005841	\$1,032,924.90	\$1,024,704.00	\$221,478.05	78.56%	\$176,426.30

Chief Engineer

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Pay Period: 08/01/2020

to 09/30/2020

Project Number: M005841 PATE RD (CR 286) &amp; JOHNSTONVILLE RD (CR 275)

Federal State Project Number: M005841

	Total to Date	Prev to Date	This Estimate
Participating	\$649,157.48	\$508,016.44	\$141,141.04
Non-Participating	\$162,289.37	\$127,004.11	\$35,285.26
<b>Total Earnings</b>	<b>\$811,446.85</b>	<b>\$635,020.55</b>	<b>\$176,426.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$811,446.85</b>	<b>\$635,020.55</b>	<b>\$176,426.30</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$811,446.85</b>	<b>\$635,020.55</b>	

<b>Total Payable:</b>	<b>\$176,426.30</b>
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Project Number M005841

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0010 ROADWAY</b>							
0003	150-1000	TRAFFIC CONTROL -	LS	1.000	.750		
				204628.000	.115		
					.865	\$23,532.22	\$177,003.22
		M005841					
<b>Category Amount:</b>						\$23,532.22	\$177,003.22
<b>Category Number: 0015 BRIDGES</b>							
0060	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				144300.000	1.000		
		207-02784F-000.66E			1.000	\$144,300.00	\$144,300.00
0170	500-0100	GROOVED CONCRETE	SY	754.000	.000		
				12.000	716.173		
					716.173	\$8,594.08	\$8,594.08
<b>Category Amount:</b>						\$152,894.08	\$152,894.08
<b>Project Total Amount:</b>						\$176,426.30	\$811,446.85